

Ameren Illinois Company
Calculation of Excess Deferred Taxes Determination
Multi-Year Rate Plan 2024-2027

Line No.	Description	Electric 2024	Electric 2025	Electric 2026	Electric 2027	Source
	(A)	(B)	(C)	(D)	(E)	(F)
1	Excess Protected Plant Deferred Taxes	\$ (5,229,137)	(5,316,299)	\$ (5,418,324)	\$ (5,382,077)	Company Schedule C-5.2, Line 23
2	Excess Unprotected Plant Deferred Taxes [1]	-	-	-	-	Company Schedule C-5.2, Line 24
3	Excess Non-Plant Deferred Taxes - Allocated	129,385	311,243	311,243	311,243	Company Schedule C-5.2, Line 26
4	Excess Non-Plant Deferred Taxes - Distribution	(184,858)	-	-	-	Company Schedule C-5.2, Line 25
5	Total Amortization of Excess/Deficiencies - Federal	\$ (5,284,610)	\$ (5,005,056)	\$ (5,107,081)	\$ (5,070,834)	Sum Line 1 + Line 2 + Line 3 + Line 4
6	Federal Income Tax rate	21%	21%	21%	21%	
7	Amortization of Excess / Deficiencies - State	\$ 835,834	\$ 1,027,788	\$ 1,128,359	\$ 1,114,331	Company Schedule C-5.2, Line 35
8	Projected State Income Tax rate in 2024	9.50%	9.50%	9.50%	9.50%	

[1] Forecasted EDT amortization recoverable through Rider EDITA	\$(22,856,304)	(20,316,714)	Company Schedule C-5.2, Line 24
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